

# EXHIBIT C

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# TROUTMAN SANDERS LLP

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**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

**Office Address**

600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

BILLING INQUIRIES:  
(404) 885-2508

Hays Financial Consulting, LLC  
Attn: Mr. S. Gregory Hays  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta, GA 30326

Invoice Date	09/17/08
Submitted by	J D Dantzler
Direct Dial	404-885-3314
Invoice No.	940843
File No.	033287.000007

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**RE: Receiver - Global Finance & Investments, Inc., et. al**

Fees for Professional Services Rendered Through 08/31/08	\$11,996.46
Costs and Expenses Through 08/31/08	\$183.76
<b>Total Amount of This Invoice</b>	<b>\$12,180.22</b>

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 09/17/08  
Invoice Number 940843  
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Hays Financial Consulting, LLC

Receiver/Global Finance & Invest. et al

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/08**

Date	Init	Description of Work Performed	Hours	Amount
08/04/08	DLA	Review and respond to e-mail inquiry from Scott Askew regarding [REDACTED]; review interview notes relating to [REDACTED]	0.2	33.25
08/04/08	HC	Email correspondence regarding [REDACTED]; telephone call to Mr. Egan (Sterling Meridian's attorney) regarding [REDACTED]	0.4	104.50
08/04/08	WNC	Draft letter forwarding check payment to Bank of America regarding July 2008 production	0.2	15.20
08/11/08	MRA	Email correspondence with Harrilee Cheshire regarding [REDACTED]	0.1	31.35
08/12/08	MRA	Fielded phone call from investor; telephone conference with Scott Askue regarding [REDACTED]; review and analysis of same; conference with David Dantzler and Tom Bosch regarding [REDACTED]	1.2	376.20
08/12/08	TBB	Conference with David Dantzler and Bill Arnold regarding [REDACTED]; review prior correspondence and other documents related to claims	0.8	273.60
08/12/08	JDD	Review status of case and pending issues; meeting with B. Arnold and T. Bosch regarding [REDACTED]	0.8	370.80
08/13/08	MRA	Draft fee application; review and organize invoices to use in support of fee application; preparation for meeting regarding claims review process and filing of related plan and motion; review and analysis of subpoena sent to Mr. Egan	0.5	156.75
08/13/08	TBB	Telephone discussion with Bill Arnold and Scott Askue regarding [REDACTED]; review claim form, flow chart, letters to investors, and other information in file related to claims review; email correspondence with David Dantzler and Bill Arnold regarding [REDACTED]	2.0	684.00
08/13/08	HC	Finalize correspondence to Egan with subpoena for Sterling Meridian documents	0.3	78.38
08/13/08	WNC	Draft letter, subpoena, and exhibit to Dennis Egan regarding Sterling Meridian, LLC and forward to H. Cheshire for review and revision; revise drafts of same per H. Cheshire edits and arrange for proper service; review and update case freeze subpoena chart to reflect details of same	1.3	98.80
08/13/08	JDD	Prepare for meeting with G. Hays and S. Askue regarding claims and other issues	0.5	231.75

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/08**

Date	Init	Description of Work Performed	Hours	Amount
08/14/08	MRA	Meeting with Greg Hays, Scott Askue, David Dantzler and Tom Bosch regarding [REDACTED]; preparation for same	0.9	282.15
08/14/08	TBB	Prepare for and conference regarding claims administration	0.9	307.80
08/14/08	JDD	Meeting with Greg Hays, Scott Askue, Tom Bosch and Bill Arnold regarding [REDACTED]	0.9	417.15
08/15/08	MRA	Conference with Hans Clausen regarding [REDACTED]	0.2	62.70
08/18/08	MRA	Telephone conference with Robert Riffner (counsel for Rosand Enterprises) regarding [REDACTED]; research regarding same; telephone conference with investor regarding distribution and possibility of getting an earlier distribution	0.7	219.45
08/18/08	TBB	Work on issues related to claims administration; begin drafting claims administration plan	4.3	1,470.60
08/18/08	WNC	Review case freeze/subpoena letter for outstanding subpoena responses; begin to cross-reference outstanding responses to case files in preparation for conference with B. Arnold on 8/19/08	0.7	53.20
08/19/08	MRA	Telephone conference with investor regarding distribution and possibility of getting an earlier distribution; email correspondence with David Dantzler, Greg Hays and Scott Askue regarding [REDACTED]; draft motion to reschedule hearing date; file same	2.0	627.00
08/19/08	TBB	Continuing work on claims plan; review and revise same; email correspondence to David Dantzler regarding [REDACTED]	4.7	1,607.40
08/19/08	WNC	Complete cross-reference of freeze/subpoena chart with case files in preparation for conference with B. Arnold; conference with B. Arnold regarding outstanding [REDACTED]; begin update of case freeze/subpoena chart to include details of same	1.2	91.20
08/20/08	MRA	Email correspondence with Nicole Chupp regarding [REDACTED]; review of file to ensure documents have been uploaded into the document repository; draft letter to investor regarding receiver's planned distribution and possibility of getting an earlier distribution	0.6	188.10
08/20/08	TBB	Legal research regarding common fund and pro rata distribution	2.0	684.00
08/20/08	WNC	Complete review of M. Lu's case files regarding Stephen Milden, Wells Ventures, LLC, and Mike D'Angelo; forward notes regarding same to B. Arnold for review with attached key documents; review and forward 8/14/08 Washington	2.9	220.40

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/08**

Date	Init	Description of Work Performed	Hours	Amount
		Mutual subpoena response to S. Sloane and S. Askue; complete update of freeze/subpoena chart to reflect same; [REDACTED] to B. Arnold per request		
08/21/08	MRA	Email correspondence with Tom Bosch [REDACTED]; review and analysis of same	0.1	31.35
08/21/08	TBB	Draft bar date motion and order; email correspondence to Scott Askue regarding same	1.6	547.20
08/21/08	JDD	Conference with T. Bosch regarding [REDACTED]	0.5	231.75
08/22/08	MRA	Telephone conference with investor regarding distribution timing; email correspondence with Greg Hays regarding same; review and revise letter to investor; email correspondence with Shuwanda Sloane regarding investor; email correspondence with Tom Bosch [REDACTED]; email correspondence with Scott Askue and David Dantzler regarding [REDACTED]	0.4	125.40
08/22/08	TBB	Telephone discussion with Scott Askue regarding claims issues; review language in claims process regarding identification of claimant; review and revise bar date motion	0.7	239.40
08/22/08	HCC	Redact July invoices for Hays, Receiver, and Troutman; being preparing fee application for July	1.0	247.00
08/25/08	TBB	Discussions with David Dantzler regarding [REDACTED]; email correspondence with Greg Hays regarding same; review and revise non-investor claim form; email correspondence with Scott Askue regarding same; email correspondence with Eileen Castle; discussion with Eileen Castle regarding same	1.4	478.80
08/25/08	HCC	Redact Quilling, Selander, Cumminskey & Lownds invoice for July; clean up & revise fee application for May, June, and June	1.0	247.00
08/25/08	JDD	E-mail correspondence with Receiver Team regarding [REDACTED]; bar date and tax issues; several conferences with T. Bosch regarding [REDACTED]	0.7	324.45
08/26/08	TBB	Discussion with Scott Askue regarding application of bar order to taxing authorities	0.2	68.40
08/27/08	MRA	Email correspondence with Tom Bosch and Greg Hays regarding [REDACTED]; review and analysis of correspondence to Texas Bank following up on a subpoena; conference with Nicole Chupp regarding [REDACTED]	0.3	94.05

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/08**

Date	Init	Description of Work Performed	Hours	Amount
08/27/08	TBB	Discussion with David Dantzler regarding [REDACTED]; revise motion regarding same; email correspondence with Greg Hays regarding same; additional revisions to bar date motion and order	1.0	342.00
08/28/08	HC	Draft correspondence to investor regarding currently projected distribution timing and amount	1.1	287.38
08/29/08	MRA	Email correspondence with Tom Bosch regarding [REDACTED]	0.1	31.35
08/29/08	WNC	Correspondence with B. Arnold, H. Cheshire, and T. Bosch regarding [REDACTED]	0.2	15.20
Totals			40.6	11,996.46

**TIMEKEEPER TIME SUMMARY THROUGH 08/31/08**

Initials	Name	Hours	Rate	Amount
DLA	Alford	0.2	166.25	33.25
MRA	Arnold	7.1	313.50	2,225.85
TBB	Bosch	19.6	342.00	6,703.20
HC	Cheshire	1.8	261.26	470.26
WNC	Chupp	6.5	76.00	494.00
HCC	Clausen	2.0	247.00	494.00
JDD	Dantzler	3.4	463.50	1,575.90

**FOR COSTS AND EXPENSES INCURRED THROUGH 08/31/08**

Date	Description	Amount
08/01/08	Copy Charges – PAYEE: Bank of America; REQUEST#: 232451; DATE: 8/1/2008. Copies of T. Dixon account statements	183.76
Total:		183.76

Total Fees & Costs: \$12,180.22

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Attn: Mr. S. Gregory Hays  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta, GA 30326

Invoice Date	10/16/08
Submitted by	J D Dantzler
Direct Dial	404-885-3314
Invoice No.	946652
File No.	033287.000007

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**RE: Receiver - Global Finance & Investments, Inc., et. al**

Fees for Professional Services Rendered Through 09/30/08	\$9,637.78
<b>Total Amount of This Invoice</b>	<b>\$9,637.78</b>

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/08**

Date	Init	Description of Work Performed	Hours	Amount
09/02/08	MRA	Conference with Tom Bosch and Nicole Chupp regarding [REDACTED] [REDACTED] telephone conference with Scott Askue regarding same; review of file regarding same; telephone conference with investor regarding [REDACTED] [REDACTED] review and revise correspondence to same investor; conference with Tom Bosch regarding [REDACTED] [REDACTED] email correspondence to SEC and other counsel regarding [REDACTED]	1.1	344.85
09/02/08	TBB	Review subpoena information; internal conference regarding [REDACTED]; review docket information regarding represented parties; review issues associated with conference requirements prior to filing motion for bar date order; email correspondence and discussions with Bill Arnold regarding [REDACTED]	1.8	615.60
09/02/08	HC	Conferences with Troutman Sanders attorneys and staff regarding [REDACTED]	0.8	209.00
09/02/08	WNC	Conference with B. Arnold and T. Bosch regarding [REDACTED]; follow-up correspondence with H. Cheshire regarding [REDACTED]	1.2	91.20
09/03/08	MRA	Review and revise fee application; conference and email correspondence with Hans Clausen regarding [REDACTED] email correspondence from Harilee Cheshire, Tom Bosch and Scott Askue regarding [REDACTED]	0.3	94.05
09/03/08	TBB	Discussion with Bill Arnold regarding [REDACTED] prepare bar date motion for filing; draft correspondence to Greg Hays regarding [REDACTED]	0.9	307.80
09/03/08	HC	Review status of bank and other 3rd party subpoenas; conferences and email regarding [REDACTED]	0.8	209.00
09/03/08	WNC	Research and verify contact information for JP Morgan Chase, Protecting Mine, LLC, and Robert Riffner in connection with delinquent subpoena responses; draft email forwarding [REDACTED] to B. Arnold for follow up	1.3	98.80
09/03/08	HCC	Complete fee application draft for May, June, July 2008	1.4	345.80
09/04/08	MRA	Review and revise fee application; email correspondence to SEC regarding [REDACTED] email correspondence with Hans Clausen regarding [REDACTED] review and analysis of email	0.3	94.05



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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/08**

Date	Init	Description of Work Performed	Hours	Amount
		correspondence from Tom Bosch and Harrilee Cheshire regarding [REDACTED]		
09/04/08	TBB	Email correspondence with Scott Askue regarding [REDACTED]; email correspondence with Greg Hays regarding [REDACTED]; email correspondence with Harrilee Cheshire regarding [REDACTED]	0.3	102.60
09/05/08	MRA	Review and revise correspondence to investor regarding [REDACTED]; telephone conference with investor regarding [REDACTED]; email correspondence with Greg Hays regarding [REDACTED]	0.3	94.05
09/05/08	HC	Edit fee application; conference with B. Arnold regarding [REDACTED]	0.8	209.00
09/05/08	HCC	Revise May, June, and July fee application per SEC review of initial draft	0.2	49.40
09/09/08	HC	Conference with B. Arnold regarding [REDACTED]; assist in drafting same	0.9	235.13
09/10/08	JDD	Preliminary review of Plan of Distribution; conference with T. Bosch regarding [REDACTED]	0.8	370.80
09/12/08	MRA	Telephone call to Robert Riffner [REDACTED]; review of file regarding same	0.2	62.70
09/16/08	JDD	Review and revise Plan of Distribution	1.2	556.20
09/17/08	JDD	Continued work on Plan and related matters	1.3	602.55
09/18/08	JDD	Continued work on Plan	1.5	695.25
09/23/08	MRA	E-mail correspondence with Tom Bosch regarding [REDACTED]	0.1	31.35
09/23/08	WNC	Forward [REDACTED] to B. Arnold for review per request; follow-up correspondence with H. Cheshire and B. Arnold regarding [REDACTED]	0.2	15.20
09/23/08	JDD	Work on Plan; e-mail correspondence with B. Arnold and T. Bosch regarding [REDACTED]	2.0	927.00
09/24/08	MRA	Review and analysis of order entered in case; e-mail correspondence to Tom Bosch regarding [REDACTED]	0.2	62.70
09/25/08	TBB	Review Bar Order; email correspondence regarding [REDACTED]	0.2	68.40
09/26/08	MRA	Review and revise letter to investors regarding [REDACTED]; telephone conference and e-mail correspondence with Scott Askue regarding [REDACTED]; conference with Harrilee Cheshire regarding [REDACTED]; e-mail correspondence from [REDACTED]	0.5	156.75

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Hays Financial Consulting, LLC

Receiver/Global Finance & Invest. et al

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/08**

Date	Init	Description of Work Performed	Hours	Amount
		Timothy McCole (SEC) regarding [REDACTED]		
09/26/08	HC	Review and edit notice to investors; discuss [REDACTED] with S. Askue and B. Arnold	0.2	52.25
09/26/08	HCC	Draft August 2008 fee application with itemized list of completed tasks; redact 35 pages of invoices from Troutman, receiver, Hays, Bray & Freeman, and QSCL	3.6	889.20
09/26/08	JDD	E-mail correspondence with S. Askue regarding [REDACTED] [REDACTED] review letter to investors regarding [REDACTED]	0.3	139.05
09/29/08	TBB	Work on claims administration and distribution plan	0.5	171.00
09/30/08	MRA	Oversee filing of fee application	0.2	62.70
09/30/08	HCC	E-file fee application in Global Finance case for May, June, and July 2008; email copy of proposed fee-application order to court clerk; email to Fran Smith with instructions for providing courtesy copies to Judge Schell and sending copies to recipients listed in certificate of service	0.6	148.20
09/30/08	HCC	Draft August 2008 fee application; email to Bill Arnold regarding [REDACTED] meet with Bill Arnold to discuss [REDACTED] [REDACTED]	1.1	271.70
09/30/08	JDD	Review Plan revisions; meeting with B. Arnold and T. Bosch regarding [REDACTED]	1.2	556.20
09/30/08	LAE	Research Receiver's federal tax obligations regarding interest and penalties	2.6	555.75
09/30/08	JAL	Review of private deposition bond for FDIC insured accounts; Travelers surety bond	0.3	142.50
Totals			31.2	9,637.78

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Hays Financial Consulting, LLC  
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**TIMEKEEPER TIME SUMMARY THROUGH 09/30/08**

<b>Initials</b>	<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MRA	Arnold	3.2	313.50	1,003.20
TBB	Bosch	3.7	342.00	1,265.40
HC	Cheshire	3.5	261.25	914.38
WNC	Chupp	2.7	76.00	205.20
HCC	Clausen	6.9	247.00	1,704.30
JDD	Dantzler	8.3	463.50	3,847.05
LAE	Eriksson	2.6	213.75	555.75
JAL	Lutz	0.3	475.00	142.50

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FEDERAL ID No. 58-0946915

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Hays Financial Consulting, LLC  
Attn: Mr. S. Gregory Hays  
3343 Peachtree Rd NE  
Ste 200  
Atlanta, GA 30326-1420

Invoice Date	11/13/08
Submitted by	J Dantzler
Direct Dial	404-885-3314
Invoice No.	954306
File No.	033287.000007

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**RE: Receiver - Global Finance & Investments, Inc., et. al**

Fees for Professional Services Rendered Through 10/31/08	\$9,912.08
Costs and Expenses Through 10/31/08	\$273.88
<b>Total Amount of This Invoice</b>	<b>\$10,185.96</b>

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Invoice Date 11/13/08  
Invoice Number 954306  
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Hays Financial Consulting, LLC

Receiver/Global Finance & Invest. et al

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/08**

Date	Init	Description of Work Performed	Hours	Amount
10/01/08	TBB	Continuing work on claims administration plan	1.3	444.60
10/01/08	JDD	Conference with T. Bosch regarding [REDACTED]	0.4	185.40
10/02/08	HCC	[REDACTED] per instructions from Bill Arnold	0.6	148.20
10/06/08	MRA	Telephone conference with investor regarding distribution date	0.1	31.35
10/08/08	MRA	E-mail correspondence with Scott Askue regarding [REDACTED]	0.1	31.35
10/09/08	MRA	Review and analysis of e-mail correspondence from Scott Askue regarding [REDACTED]	0.1	31.35
10/10/08	MRA	Prepare memo and supporting materials for David Dantzler's status conference with court; telephone conference with Scott Askue regarding [REDACTED]	1.2	376.20
10/10/08	TBB	Work on plan for claims administration and distribution of proceeds	0.6	205.20
10/12/08	MRA	Continued preparation of memo and supporting materials for David Dantzler's status conference with Court; e-mail correspondence with David Dantzler regarding [REDACTED]	0.7	219.45
10/12/08	TBB	Review and revise plan for claims administration and distribution of proceeds	2.0	684.00
10/13/08	MRA	E-mail correspondence with Nicole Chupp and Scott Askue regarding documents from Texas Bank; conference with David Dantzler regarding [REDACTED]	0.3	94.05
10/13/08	WNC	Review e-mail correspondence and subpoena chart in connection with S. Askue inquiry about [REDACTED]; follow-up communication with B. Arnold regarding [REDACTED]	0.3	22.80
10/13/08	JDD	Conference with B. Arnold regarding [REDACTED]; telephone conference with S. Askue regarding [REDACTED]; travel to Texas; prepare for and meet with T. McCole and C. Will regarding [REDACTED]; other related matters	4.0	1,854.00
10/14/08	MRA	E-mail correspondence with Nicole Chupp regarding [REDACTED]	0.1	31.35
10/14/08	TBB	Email correspondence with David Dantzler and Bill Arnold regarding [REDACTED]	0.1	34.20

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Date	Init	Description of Work Performed	Hours	Amount
10/14/08	WNC	Correspondence with B. Arnold regarding [REDACTED] [REDACTED]	0.3	22.80
10/14/08	JDD	Prepare for and attend status conference; various follow-up matters; e-mail correspondence with Receiver Team regarding [REDACTED]; travel to Atlanta	4.0	1,854.00
10/15/08	JDD	Follow-up matters related to status conference	0.3	139.05
10/16/08	MRA	Field phone calls from investors	0.1	31.35
10/17/08	MRA	Field phone calls from investor; e-mail correspondence with Kathy Malek regarding [REDACTED]; e-mail correspondence with Hays Financial Consulting team regarding [REDACTED]	0.1	31.35
10/17/08	JDD	E-mail correspondence with Receiver Team	0.3	139.05
10/20/08	MRA	Review and analysis of email correspondence from Scott Askue and Nicole Chupp regarding [REDACTED]	0.1	31.35
10/20/08	WNC	Telephone call with Sharon at Texas Bank regarding delinquent response to 8/27/08 request for supplemental account statements; follow-up with B. Arnold, H. Cheshire, and S. Askue regarding [REDACTED]	0.3	22.80
10/21/08	MRA	Review and analysis of correspondence to Texas Bank following up on subpoena	0.1	31.35
10/21/08	HC	Revise Texas Bank subpoena and correspondence regarding same; conference with N. Chupp regarding [REDACTED]	0.5	130.63
10/21/08	WNC	Draft supplemental subpoena and letter to Rita Wallace at Texas Bank for KGS Group, LLC account statements; forward same to H. Cheshire for review; revise same per H. Cheshire edits and arrange for proper service	1.9	144.40
10/21/08	HCC	Review redacted invoices and motion for September fees	0.4	98.80
10/22/08	MRA	Review and revise letter to investors; telephone conference and e-mail correspondence with Scott Askue regarding [REDACTED]	0.6	188.10
10/22/08	HC	Edit investor letter; conference with B. Arnold regarding [REDACTED]	0.6	156.75
10/27/08	MRA	Telephone conference with Dennis Egan regarding [REDACTED] [REDACTED]	0.1	31.35
10/28/08	MRA	Telephone conference with Dennis Egan regarding [REDACTED]; email correspondence with Harrilee Cheshire and Scott Askue regarding same; conference with D. Dantzler and T. Bosch regarding [REDACTED]	0.3	94.05
10/28/08	TBB	Email correspondence with Receiver Team regarding [REDACTED] [REDACTED]; discussion	0.3	102.60

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/08**

Date	Init	Description of Work Performed	Hours	Amount
		with David Dantzler and Bill Arnold regarding [REDACTED]; email correspondence with Greg Hays regarding [REDACTED]		
10/28/08	WNC	Continue review of Texas Bank production regarding KGS Group, LLC account; draft notes regarding same in preparation for forwarding to client	0.7	53.20
10/28/08	WNC	Begin review of supplemental Texas Bank production pursuant to 8/27/08 subpoena	0.6	45.60
10/28/08	JDD	Review status of case; telephone conference with T. Bosch and B. Arnold re: [REDACTED]	0.6	278.10
10/29/08	MRA	Preparation for meeting with Troutman and Hays Financial Consulting teams regarding [REDACTED]; telephone conference with Scott Askue regarding [REDACTED]; meeting with Greg Hays, David Dantzler, Scott Askue and Tom Bosch regarding [REDACTED]	2.2	689.70
10/29/08	TBB	Prepare for and conference at Receiver's office regarding [REDACTED]	1.2	410.40
10/29/08	HC	Telephone call and email regarding Sterling Meridian documents to be sent by D. Egan	0.2	52.25
10/29/08	JDD	Review status of unresolved third-party issues; prepare for and participate (by phone) in meeting with G. Hays, S. Askue, B. Arnold and T. Bosch regarding [REDACTED]	1.2	556.20
10/30/08	MRA	Email correspondence from D. Egan regarding [REDACTED]; email correspondence from Nicole Chupp regarding [REDACTED]	0.1	31.35
10/30/08	WNC	Complete review of Texas Bank supplemental production regarding KGS Group, LLC account no. 4911784; draft memorandum summarizing [REDACTED] and forward to S. Askue, B. Arnold, and H. Cheshire for review; forward copy set of same to S. Askue for further review	2.0	152.00
Totals			31.0	9,912.08

IN ACCOUNT WITH

**TROUTMAN SANDERS LLP**  
ATTORNEYS AT LAW

Invoice Date 11/13/08  
Invoice Number 954306  
File No. 033287.000007  
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Hays Financial Consulting, LLC

Receiver/Global Finance & Invest. et al

**TIMEKEEPER TIME SUMMARY THROUGH 10/31/08**

<b>Initials</b>	<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MRA	Arnold	6.3	313.50	1,975.05
TBB	Bosch	5.5	342.00	1,881.00
HC	Cheshire	1.3	261.25	339.63
WNC	Chupp	6.1	76.00	463.60
HCC	Clausen	1.0	247.00	247.00
JDD	Dantzler	10.8	463.50	5,005.80

**FOR COSTS AND EXPENSES INCURRED THROUGH 10/31/08**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/17/08	Meals and Entertainment – VENDOR: Dantzler, Jr., J D.; INVOICE#: 101508ADANTZLER; DATE: 10/17/2008 - 10/13-14/08 Travel to Dallas, TX - Correll and Global Finance - meal	14.79
10/03/08	Professional Services – VENDOR: Pacer Service Center; INVOICE#: TS0042100308; DATE: 10/3/2008 - Pacer Service 7/1/08 - 9/30/08	11.44
10/17/08	Travel Expenses – VENDOR: Dantzler, Jr., J D.; INVOICE#: 101508ADANTZLER; DATE: 10/17/2008 - 10/13-14/08 Travel to Dallas, TX - Correll and Global Finance - travel expenses	247.65
Total:		273.88
Total Fees & Costs:		\$10,185.96